

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01906A
East Slope Water Company
c/o Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED
MAY 15 2013
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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6-15-13

COMPANY INFORMATION

Company Name (Business Name)	<u>East Slope Water Company</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>	<small>(Title)</small>	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
On Site Manager:	<u>Gary Newman</u>		
	<small>(Name)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

Statutory Agent: Bob Watkins
 (Name)

200 E Vista Bisbee AZ 85603
 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: East Slope Water Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,180	\$ -	\$ 2,180
302	Franchises			-
303	Land & Land Rights	5,994		5,994
304	Structures & Improvements	17,330	3,483	13,847
307	Wells & Springs	113,198	65,995	47,202
311	Pumping Equipment	338,835	211,459	127,376
320	Water Treatment Equipment	1,076	713	363
330	Distribution Reservoirs & Standpipes	254,256	46,564	207,692
331	Transmission & Distrib. Mains	411,229	246,264	164,965
333	Services	3,919	807	3,112
334	Meters & Meter Installations	27,149	14,495	12,655
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment		(314)	314
340.1	Computers & Software			-
341	Transportation Equipment	3,985	3,985	-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 1,179,152	\$ 593,451	\$ 585,701

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: East Slope Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 2,180		\$ -
302	Franchises	-		-
303	Land & Land Rights	5,994	N/A	-
304	Structures & Improvements	17,330	3.33%	649
307	Wells & Springs ¹	113,198	3.33%	2,644
311	Pumping Equipment	338,835	12.5000%	35,652
320	Water Treatment Equipment	1,076	3.33%	40
330	Distribution Reservoirs & Standpipes	254,256	2.2200%	8,319
331	Transmission & Distrib. Mains ²	411,229	2.0000%	7,055
333	Services	3,919	3.33%	128
334	Meters & Meter Installations ³	27,149	8.3300%	1,289
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	237
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	3,985	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 1,179,152		\$ 56,012

CIAC Amortization (5,028)

Net Depr Exp \$ 50,985

¹ \$42,649 of the total is fully depreciated.

² \$143,358 of the total is fully depreciated.

³ \$8,759 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: East Slope Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,671	\$ 8,379
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,858	8,371
146	Notes/Receivables from Associated Companies	13,114	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 29,643	\$ 16,749
	FIXED ASSETS		
101	Utility Plant in Service	\$ 586,127	\$ 1,179,152
103	Property Held for Future Use	861	1,210,843
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(423,348)	(593,451)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 163,640	\$ 1,796,544
	TOTAL ASSETS	\$ 193,283	\$ 1,813,293

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: East Slope Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 14,990	\$ 186,650
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	21,412	
235	Customer Deposits	801	13,155
236	Accrued Taxes		1,915
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 37,203	\$ 201,720
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 184,397	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 5,919	\$ 362,116
252.1	Advances in Aid of Construction - Plant Held/Future		1,171,909
271	Gross Contributions in Aid of Construction		267,931
272	Less: Amortization of contributions		(243,445)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5,919	\$ 1,558,511
	TOTAL LIABILITIES	\$ 227,519	\$ 1,760,230
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 35,000
211	Paid in Capital in Excess of Par Value	(41,153)	(8,173)
215	Retained Earnings	1,917	22,236
218	Proprietary Capital (Sole Props and Partnerships)		4,000
	TOTAL CAPITAL	\$ (34,236)	\$ 53,063
	TOTAL LIABILITIES AND CAPITAL	\$ 193,283	\$ 1,813,293

Company Name: East Slope Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 269,238	\$ 313,620
462	Surcharge Revenue		26,563
474	Other Water Revenues	2,173	5,567
	TOTAL REVENUES	\$ 271,411	\$ 345,750
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		439
615	Purchased Power	48,330	63,110
618	Chemicals	2,069	1,464
620	Repairs and Maintenance	17,016	16,543
621	Office Supplies & Expense	8,347	22,530
630	Outside Services	106,522	129,357
635	Water Testing	3,939	7,745
641	Rents		870
650	Transportation Expenses	5,558	7,214
657	Insurance - General Liability	645	2,616
659	Insurance - Health and Life		
665	Regulatory Expenses	26,831	
675	Miscellaneous Expense	6,522	1,044
403	Depreciation Expense	8,795	50,985
408	Taxes Other Than Income		
408.11	Property Taxes	9,207	7,682
409	Income Tax	(10,657)	100
427.2	Customer Security Deposit Interest		255
	TOTAL OPERATING EXPENSES	\$ 233,124	\$ 311,954
	OPERATING INCOME/(LOSS)	\$ 38,287	\$ 33,797
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 1
421	Non-Utility Income	1,569	
427	Interest Expense	(14,248)	
433	Extraordinary Income		13,933
	TOTAL OTHER INCOME/(EXPENSE)	\$ (12,679)	\$ 13,934
	NET INCOME/(LOSS)	\$ 25,608	\$ 47,730

Company Name: East Slope Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$ -	\$ -
Amount Outstanding	\$ -		\$ -	\$ -
Date of Maturity				
Interest Rate			%	%
Current Year Interest			\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 11,801

Meter Deposits Refunded During the Test Year \$ 2,473

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number: 02-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805786 (ES #1)	20	80	549	8"	3"	1964
55-805787 (ES #2)	20	100	560	8"	3"	1963
55-805788 (ES #4)	75	40	620	12"	2"	1971
55-805789 (ES #4)	75	300	802	10"	4"	1977
55-551665 (ES #8)	2	5	210	6"	1"	1995
55-575955 (RSP #1)	7.5	45	402	8"	2"	1999
55-575958 (RSP #2)	30	130	401	8"	2"	2000
55-596646 (RSP #3)	5	12	510	9"	2"	2003
55-211155 (RSP #4)	7.5	35	1000	8"	2"	2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS	
Horsepower	Quantity
15	3
20	1
20	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
18	1

STORAGE TANKS	
200,000	1
50,000	1
212,000	1

PRESSURE TANKS	
Capacity	Quantity
5,000	4
3,000	1
1,000	1
85	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	28,000
3	AC	16,000
4	AC/PVC	97,000
5		
6	AC/PVC	10,000
8	PVC	150 (8/25/2012)
10		
12		
4	R.S.P. PVC	11,892
6	R.S.P. PVC	237
8	R.S.P. PVC	19,825
6	PVC	600 (2012)

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	794
3/4	
1	15
1 1/2	10
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Six Chlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number: 02-094

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-208555 (AR #5)	15	65	330	8	3	2005
55-632904 (AR #3)	20	90	400	10	3	1979
55-805790 (IN #2-Davis)	1	12	55	8	1	1970
55-805791 (IN #4-North)	2	20	150	8	1	1966
55-805792 (IN #3-East)	1.5	20	145	8	2	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
7.5	1
5.0	1
2.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

15,000	1
12,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1
1,000	3
85	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: East Slope Water Company
 Name of System: West System ADEQ Public Water System Number: 02-094

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,000
3	AC/PVC	10,000
4	AC/PVC	15,666
5		
6	PVC	15,500
8	PVC	100
10		
12		
6	PVC	460 (2012)

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	226
3/4	
1	5
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Six Chlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: East Slope Water Company

Name of System:

ADEQ Public Water System Number:

02-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		4	
MARCH		3	
APRIL		-	
MAY		4	
JUNE		8	
JULY		9	
AUGUST		5	
SEPTEMBER		10	
OCTOBER		7	
NOVEMBER		1	
DECEMBER		-	
TOTALS	-	53	-

OTHER (description):

Company Name: East Slope Water Company

Name of System: West System

ADEQ Public Water System Number:

02-094

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		-	
FEBRUARY		-	
MARCH		-	
APRIL		-	
MAY		-	
JUNE		-	
JULY		-	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		-	
TOTALS	-	5	-

OTHER (description):

COMPANY NAME East Slope Water Company YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$13,824

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 02 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>East Slope Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

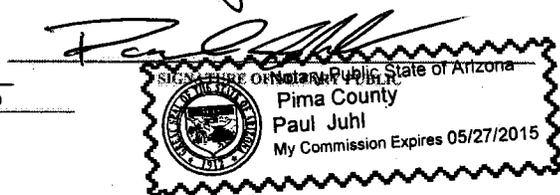
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

(SEAL)

MY COMMISSION EXPIRES 5/27/2015

COUNTY NAME	<u>Pima</u>	
MONTH	<u>May</u>	<u>2013</u>



COMPANY NAME East Slope Water Company

YEAR ENDING 12/31/12

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>not complete</u>
Estimated or Actual Federal Tax Liability	<u>not complete</u>

State Taxable Income Reported	<u>not complete</u>
Estimated or Actual State Tax Liability	<u>not complete</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ -</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	<u>\$ -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAY 02 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Manager, COMPANY NAME East Slope Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 371,294

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 25,544 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL (Handwritten signature) TELEPHONE NUMBER 520-624-1460

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 1st DAY OF

Form with fields: COUNTY NAME Pima, MONTH May, YEAR 2013

(SEAL)

MY COMMISSION EXPIRES 5/27/2015

SIGNATURE OF NOTARY PUBLIC State of Arizona Pima County Paul Juhl My Commission Expires 05/27/2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAY 02 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME East Slope Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>345,716</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 23,794
(IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-624-146
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

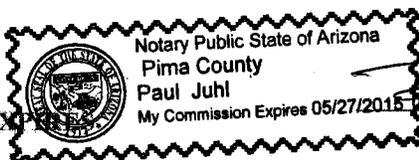
1st

DAY OF

NOTARY PUBLIC NAME Paul B. Juhl	
COUNTY NAME Pima	
MONTH May	YEAR 2013

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC